

Exhibit B

1. SQRL bank accounts were not closed as of the covered dates of this report, as the bank had notified their bankruptcy team but no action had been taken by the bank to close until December 2021.

Exhibit C

No data to report for this period.

Exhibit D

No data to report for this period.

Exhibit E

No data to report for this period.

Schedule F SQRL
Accounts Receivable

Name	Amount
Intel	\$78,880.00

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SQUIRRELS RESEARCH LABS LLC
121 WILBUR DR NE
NORTH CANTON OH 44720-1641

Account Number  9396

Page Number 1 of 1

Date 11/01/21 - 11/30/21

BUSINESS VALUE CHECKING

ACCOUNT NBR	 9396	BEGINNING BALANCE	\$214.26
AVG BALANCE	\$211.09	DEPOSITS/CREDITS	.00
		CHECKS/DEBITS	\$-5.00
		ENDING BALANCE	\$209.26

Other Debits

Date	Description	Amount
11-12	MAINTENANCE FEE FEE BASED ACTIVITY FOR 10/21	-5.00

FEE SUMMARY

	Total For This Period	Total Year-To-Date
TOTAL OVERDRAFT FEES	\$0.00	\$37.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00



P.O. Box 248, Defiance, Ohio 43512



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

October 30, 2021 through November 30, 2021

Account Number: [REDACTED] 6063



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SQUIRRELS RESEARCH LABS LLC
121 WILBUR DR NE
NORTH CANTON OH 44720

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$1,797.80
Electronic Withdrawals	1	-915.90
Fees	1	-118.95
Ending Balance	2	-\$2,832.65

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account — please refer to your Deposit Account Agreement for more information.



October 30, 2021 through November 30, 2021

Account Number: [REDACTED] 6063

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/15	Orig CO Name:18004Intuit Orig ID:0000756346 Desc Date:211113 CO Entry Descr:Quickbookssec:Web Trace#:021000022623240 Eed:211115 Ind ID:9054014 Ind Name:Squirrels Research Lab	\$915.90

Total Electronic Withdrawals	\$915.90
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FEES

DATE	DESCRIPTION	AMOUNT
11/03	Service Charges For The Month of October	\$118.95

Total Fees	\$118.95
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DAILY ENDING BALANCE

DATE	AMOUNT
11/03	-\$1,916.75
11/15	-2,832.65

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 5602, [REDACTED] 7683,
[REDACTED] 0217, [REDACTED] 1770, [REDACTED] 3391, [REDACTED] 7633,
[REDACTED] 2583, [REDACTED] 2522

Monthly Service Fee	\$0.00
Other Service Charges	\$109.95
Total Service Charges	\$109.95 Will be assessed on 12/3/21

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Accident Forgiveness					
Insufficient Funds/Overdraft Item Paid	1	1	0	\$34.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	18	Unlimited	0	\$0.40	\$0.00
Electronic Credits	68	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	84	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	6	Unlimited	0	\$15.00	\$0.00
International Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Fx Intl Wire Fee	1	4	0	\$5.00	\$0.00
Cash Management Services					
Online ACH Payments Maint	4	0	4	\$25.00	\$100.00
Online - Financial Mgmt Access Fee	1	0	1	\$9.95	\$9.95
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 12/3/21)					\$109.95

ACCOUNT [REDACTED] 7683

Other Service Charges:
Electronic Credits



October 30, 2021 through November 30, 2021

Account Number: [REDACTED] 6063

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Electronic Items Deposited	18				
Electronic Credits	52				
Credits					
Non-Electronic Transactions	66				
Miscellaneous Fees					
Online Fx Intl Wire Fee	1				
Cash Management Services					
Online ACH Payments Maint	1				
Online - Financial Mgmt Access Fee	1				
Quick Deposit Single Feed Maint	1				
ACCOUNT [REDACTED] 0217					
Electronic Credits					
Electronic Credits	15				
Domestic Incoming Wire Fee	6				
International Incoming Wire Fee	2				
ACCOUNT [REDACTED] 6063					
Accident Forgiveness					
Insufficient Funds/Overdraft Item Paid	1				
Other Service Charges:					
Credits					
Non-Electronic Transactions	1				
Cash Management Services					
Online ACH Payments Maint	1				
ACCOUNT [REDACTED] 7633					
Credits					
Non-Electronic Transactions	6				
ACCOUNT [REDACTED] 2583					
Cash Management Services					
Online ACH Payments Maint	1				
ACCOUNT [REDACTED] 2522					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	11				
Cash Management Services					
Online ACH Payments Maint	1				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

October 30, 2021 through November 30, 2021

Account Number: [REDACTED] 3391



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SQUIRRELS RESEARCH LABS LLC
121 WILBUR DR NE
NORTH CANTON OH 44720

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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

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October 30, 2021 through November 30, 2021

Account Number: [REDACTED] 3391

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

October 30, 2021 through November 30, 2021

Account Number: [REDACTED] 1770



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SQUIRRELS RESEARCH LABS LLC
121 WILBUR DR NE
NORTH CANTON OH 44720

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October 30, 2021 through November 30, 2021

Account Number: [REDACTED] 1770

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
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